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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 31.12.2019

Indicators	31.12.2019	30.12.2019
Total Turnover (Rs.Mn)	8,950	2,564
No of Trades	54	25
No of Securities Traded	10	6
No of Participants	13	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18220E012	0.33	Tbill	8.00	8.00	8.00	8.00	8.00	400	1
2	LKA36420L185	0.97	Tbill	8.40	8.40	8.40	8.40	8.40	1,000	2
3	LKB00523C152	3.20	Tbond	9.20	9.20	9.20	9.20	9.20	400	2
4	LKB00523G153	3.54	Tbond	9.32	9.25	9.32	9.25	9.27	150	3
5	LKB01023I019	3.67	Tbond	9.40	9.40	9.40	9.40	9.40	100	1
6	LKB00523L153	3.96	Tbond	9.40	9.35	9.40	9.35	9.38	150	2
7	LKB00524F153	4.46	Tbond	9.60	9.55	9.65	9.50	9.61	2,550	12
8	LKB00524I157	4.71	Tbond	9.63	9.50	9.68	9.50	9.58	2,700	27
9	LKB00827A151	7.04	Tbond	9.87	9.87	9.87	9.87	9.87	1,400	2
10	LKB01027F156	7.46	Tbond	9.85	9.80	9.85	9.80	9.83	100	2

* Transactions reported upto 4pm on 31.12.2019 and represents (a) Inter Dealer Direct Participant (DDP) transactions (b) Transactions between DDP and Non DDP entities above Rs.50 Mn, as reported through Bloomberg Electronic Trading Platform.

